Original/Duplicate/Triplicate
CONTRACT CERTIFICATE

No. *First & Final Bill* (For Other Works) Date.....2020

Division: **BBMP, Byatarayanapura** Sub-Division: **BBMP, Kodigehalli**

Bill Received No. Dated Divisional Cash Book Voucher No..... Dated.....
Sub Divisional **Work Code: 008-20-000048**

Schedule Docket No. Head of Account: **P-3298** **Est.Cost: Rs. 7.50 Lakhs** D.R.No. :

Name of Work (as per sanctioned estimate: **Improvements to Solid Waste Management in Ward No. 08, Kodigehalli.**

Name of Contractor and Full Address: ***Sri. Mallikarjuna Swamy G.R, # 7 New No. 20, 2nd Main Road, 7th Main, 3rd Cross, Subbanna Garden, Marenahalli, Vijayanagar, Bangalore - 40.***

Reference to Agreement No. **EE/BTP/BBMP/E-PMT/02(42418)/WO/67/2020-21** Date: **04.08.2020**

Certified that the measurements were taken by me on 21/09/2020 and recorded of **Pages** 258070 **to** 258078 of measurement Book No. 2581/14-15 and that the work is satisfactorily executed.

LKM Swamy
Contractor

Officer-in-charge of work

Certified that the measurement were taken by me on 21/9/2020 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

Assistant Executive Engineer,
Kodigehalli Sub Division,
Yelahanka Zone, B.B.M.P.
Bangalore.

II Memorandum of Payment

1) Total value of work done or supplies made as per account within
2) Deduct amount to be held in reserve being .....percent Rs.....
3) " Balance
4) Deduct Payment:
   a. Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No.....
   adjusted towards cash advance recovery of
   b. Payments Now made { cost store or other material supplied. / recovery of amount creditable to this/other work / Amount paid on this bill Cheque / Cash.
5) Balance being unpaid value of work done held in reserve.
6) Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.
7) Net amount due to or from Contractor unadjustments items.
8) Advance to Contractor for materials brought to site (as detailed) within.
9) Value of Government materials supplied.

1st & Final

S.D. ಕಾ.ಅ. (ಬ್ಯಾ.ವಿ)

TTB	620800	00
Amount IT	6208	00
CGST	5543	00
SGST	5543	00
CESS	6208	00
CBF	621	00
LR	377	00
Ded:	24500	00
Cheque.	596300	00

Total amount adjusted -

LKM Swamy
Contractor's Signature

Received Rs..... (in words).....
.....
by cash and by adjustment of Payment as per memorandum
(in final settlement of all demands)

Witness
1.
2.
Dated Signature of Contractor LKM Swamy

Paid by me by Cheque No.....Dated.....
Cash Rs.....
Dated.....

Stamp

(For use in the Office)

ಲೆಕ್ಕಶೀರ್ಷಿಕೆ P 3298 - 14th Finance Commission ಅಡಿ
ಬಿಲ್ಲು ಮೊಬಲಗು ರೂ 620800/- ಗಳನ್ನು ಪಾಸು ಮಾಡಿದೆ.
ಇದರಲ್ಲಿ ರೂ. 24500/= ಗಳನ್ನು ಹೊಂದಾಣಿಕೆ
ಮಾಡಿಕೊಂಡು ರೂ. 596300/= ಗಳನ್ನು

FT/NEFT/RTGS ಮುಖಾಂತರ ನೀಡಲಾಗಿದೆ

ವಿಷಯ ನಿರ್ವಾಹಕರು | ಲೆಕ್ಕಶೀರ್ಷಿಕೆ ಬ್ಯಾಟರಾಯನಪುರ ವಿಭಾಗ ಬೃ.ಬೆ.ಮ.ಪಾ. ಬೆಂಗಳೂರು | ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರು ಬ್ಯಾಟರಾಯನಪುರ ವಿಭಾಗ ಬೃ.ಬೆ.ಮ.ಪಾ. ಬೆಂಗಳೂರು

Initials of Officer making payment

Executive Engineer

Sl. No.	Items grouped under sub-Heads and Sub-Works of the Estimate Description	
1	Supplying ,installation ,Commissioning and Testing CP PLUS 3 MP , 50 meters ip bullet camera,1/3" 3MP PS CMOS Image Sensor,Max 25fps@3MP, 25/30fps@1080P,H.264, H.264H, H.264B , MJPEG dual-codec encoding,DWDR, Day/Night(ICR), 3DNR, ROI, AWB, AGC, BLC, HLC,3.6mm fixed lens (6mm optional),IR Range of 50 Mtrs, IP67, SD Card, PoE,Mobile Software: iCMOB, gCMOB,CMS Software: KVMS Pro, vOptimus Pro inclusive of all taxes and transportation charges as per the direction of Engineer in Charge	N
2	Supplying ,installation ,Commissioning and Testing CP PLUS 32 Ch. H.265 4K Network Video Recorder Up to 32 channel IP camera input H.265/H.264 dual codec decoding Up to 8Mp resolution preview and playback Max 200Mbps incoming bandwidth Support 4 SATA HDDs up to 24TB, 2 USB(1 USB3.0) HDMI / VGA simultaneous video output Support Multi-brand network cameras ONVIF Version 2.4 conformance Mobile Software: iCMOB, gCMOB inclusive of all taxes and transportation charges as per the direction of Engineer in Charge	Nos
3	Providing and Supplying NAS hard disk drives 6 TB inclusive of all taxes and transportation charges as per the direction of Engineer in Charge	Nos
4	Supplying, installation, Commissioning and Testing D-Link 24-Port Gigabit Switch With 2 Combo SFP Ports inclusive of all taxes and transportation charges as per the direction of Engineer in Charge	Nos
5	Supplying, installation, Commissioning and Testing D-Link 8-Port Gigabit Switch With 2 Combo SFP Ports inclusive of all taxes and transportation charges as per the direction of Engineer in Charge	Nos
6	Providing and Supplying CAT 6 OUT Door 305 mtrs cable box inclusive of all taxes and transportation charges as per the direction of Engineer in Charge	Nos
7	Providing and Fixing Media converter Giga Dlink inclusive of all taxes and transportation charges as per the direction of Engineer in Charge	Nos
8	Providing and Fixing OFC cable single mode 6 core inclusive of all taxes and transportation charges as per the direction of Engineer in Charge	Mtrs
9	Providing Cctv MS poles with camera fixing brackets, 5 to 6 mtr height Box inclusive of all taxes and transportation charges as per the direction of Engineer in Charge	Nos
10	Providing and Fixing MS Boxes for Poles with rust proof powder coating Box inclusive of all taxes and transportation charges as per the direction of Engineer in Charge	Nos
11	Providing and Fixing Electrical work for boxes for power supply, fixing PVC Boards with three pin socktes and switches with protection MCB and cabling to street light electrical poles as per the direction of Engineer in Charge	No
12	Providing Internet charges connecting CCTV with IP Based for one month	No
13	Providing and Fixing SEP-LX-SM GIGA MODULE Box inclusive of all taxes and transportation charges as per the direction of Engineer in Charge	No
14	Providing and Fixing Fibre Optic PATCH Chords box inclusive of all taxes and transportation charges as per the direction of Engineer in Charge	N

us Measurement		Present Measurement			Total Upto Date	
y	Amount	Qty	Rate Rs. P.	Amount	Qty	Cost
-	-	8.00	19385.00	155080.00	8.00	155080.00
-	-	1.00	55988.00	55988.00	1.00	55988.00
		1.00	19125.00	19125.00	1.00	19125.00
		1.00	29546.00	29546.00	1.00	29546.00
		2.00	23855.00	47710.00	2.00	47710.00
-	-	1.00	53777.00	53777.00	1.00	53777.00
-	-	1.00	10211.00	10211.00	1.00	10211.00
-	-	665.00	138.30	91969.50	665.00	91969.50
-	-	2.00	18832.00	37664.00	2.00	37664.00
-	-	2.00	7952.00	15904.00	2.00	15904.00
-	-	2.00	7115.00	14230.00	2.00	14230.00
-	-	2.00	2929.00	5858.00	2.00	5858.00
		2.00	5440.00	10880.00	2.00	10880.00
		5.00	1814.40	9072.00	5.00	9072.00

Sl. No.	Items grouped under sub-Heads and Sub-Works of the Estimate Description	U
15	Erection of pole: The pole shall be erected n cement concrete work (1:2:4 including earthwork excacation and refilling of planting depth of the pole to the ground level and the copping CC Shall be upto 0.60 m above ground level as per erection of lightduty pole on foothapt 7.5 m charges as per the direction of Engineer in Charge	No
16	Providing and Fixing HDMI Cables 10 Mtrs inclusive of all taxes and transportation charges as per the direction of Engineer in Charge	No
17	Supplying, installation, Commissioning and Testing Video Manager Application software for Display and Management of Camera in Video Display box inclusive of all taxes and transportation charges as per the direction of Engineer in Charge	Nos
18	Supplying, installation, Commissioning and Testingpatch cords CAT 6 2 Mtrs Box inclusive of all taxes and transportation charges as per the direction of Engineer in Charge	Nos
	Total	
	Add 12% GST Charges	
	Total	

CRTIFICATE:

1. Certified that the above work done satisfactory and no materials issued from Department

TEW

ous Measurement		Present Measurement			Total Upto Date	
	Amount	Qty	Rate Rs. P.	Amount	Qty	Cost
		2.00	5356.00	10712.00	2.00	10712.00
		2.00	5440.00	10880.00	2.00	10880.00
		1.00	27203.00	27203.00	1.00	27203.00
		15.00	1005.00	15075.00	15.00	15075.00
				620885.00		620885.00
				74506.00		74506.00
				695391.00		**695391.00**

620800 /=

620800

Assistant Executive Engineer
Kodigehalli Sub Division,
Yelahanka Zone, B.B.M.P
Bangalore.